

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SOLANO COUNTY KINDERGARTEN THRU 12TH GRADE						
A4800048	SOLANO COUNTY SUPERINTENDENT			T		
01	1,614	\$56,866.66	\$1,210.72	\$11,529.65	\$0.00	\$69,607.03
02	1,614	\$44,523.01	\$0.00	\$0.00	\$0.00	\$44,523.01
03	1,614	\$52,804.78	\$0.00	\$0.00	\$0.00	\$52,804.78
04	1,614	\$45,367.22	\$0.00	\$0.00	\$0.00	\$45,367.22
YEAR-TO-DATE		\$199,561.67	\$1,210.72	\$11,529.65	\$0.00	\$212,302.04
A4870524	BENECIA UNIFIED			T		
01	5,014	\$176,660.14	\$3,761.20	\$22,764.21	\$0.00	\$203,185.55
02	5,014	\$138,313.74	\$0.00	\$0.00	\$0.00	\$138,313.74
03	5,014	\$164,041.61	\$0.00	\$0.00	\$0.00	\$164,041.61
04	5,014	\$140,936.34	\$0.00	\$0.00	\$0.00	\$140,936.34
YEAR-TO-DATE		\$619,951.83	\$3,761.20	\$22,764.21	\$0.00	\$646,477.24
A4870532	DIXON UNIFIED			T		
01	3,121	\$109,963.36	\$2,341.19	\$15,502.91-	\$0.00	\$96,801.64
02	3,121	\$86,094.37	\$0.00	\$0.00	\$0.00	\$86,094.37
03	3,121	\$102,108.87	\$0.00	\$0.00	\$0.00	\$102,108.87
04	3,121	\$87,726.83	\$0.00	\$0.00	\$0.00	\$87,726.83
YEAR-TO-DATE		\$385,893.43	\$2,341.19	\$15,502.91-	\$0.00	\$372,731.71
A4870540	FAIRFIELD-SUISUN UNIFIED			T		
01	20,990	\$739,548.56	\$15,745.47	\$47,978.34-	\$0.00	\$707,315.69
02	20,990	\$579,019.82	\$0.00	\$0.00	\$0.00	\$579,019.82
03	20,990	\$686,723.87	\$0.00	\$0.00	\$0.00	\$686,723.87
04	20,990	\$589,998.78	\$0.00	\$0.00	\$0.00	\$589,998.78
YEAR-TO-DATE		\$2,595,291.03	\$15,745.47	\$47,978.34-	\$0.00	\$2,563,058.16
A4870565	TRAVIS UNIFIED			T		
01	4,210	\$148,332.51	\$3,158.09	\$29,372.96	\$0.00	\$180,863.56
02	4,210	\$116,134.99	\$0.00	\$0.00	\$0.00	\$116,134.99
03	4,210	\$137,737.37	\$0.00	\$0.00	\$0.00	\$137,737.37
04	4,210	\$118,337.05	\$0.00	\$0.00	\$0.00	\$118,337.05
YEAR-TO-DATE		\$520,541.92	\$3,158.09	\$29,372.96	\$0.00	\$553,072.97

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SOLANO COUNTY KINDERGARTEN THRU 12TH GRADE						
A4870573	VACAVILLE UNIFIED			T		
01	13,331	\$469,696.13	\$10,000.13	\$43,376.83-	\$0.00	\$436,319.43
02	13,331	\$367,742.41	\$0.00	\$0.00	\$0.00	\$367,742.41
03	13,331	\$436,146.54	\$0.00	\$0.00	\$0.00	\$436,146.54
04	13,331	\$374,715.28	\$0.00	\$0.00	\$0.00	\$374,715.28
YEAR-TO-DATE		\$1,648,300.36	\$10,000.13	\$43,376.83-	\$0.00	\$1,614,923.66
A4870581	VALLEJO CITY UNIFIED			T		
01	19,192	\$676,198.95	\$14,396.71	\$138,150.84-	\$0.00	\$552,444.82
02	19,192	\$529,421.08	\$0.00	\$0.00	\$0.00	\$529,421.08
03	19,192	\$627,899.21	\$0.00	\$0.00	\$0.00	\$627,899.21
04	19,192	\$539,459.58	\$0.00	\$0.00	\$0.00	\$539,459.58
YEAR-TO-DATE		\$2,372,978.82	\$14,396.71	\$138,150.84-	\$0.00	\$2,249,224.69
KINDERGARTEN THRU 12TH GRADE TOTAL						
01	67,472	\$2,377,266.31	\$50,613.51	\$181,342.10-	\$0.00	\$2,246,537.72
02	67,472	\$1,861,249.42	\$0.00	\$0.00	\$0.00	\$1,861,249.42
03	67,472	\$2,207,462.25	\$0.00	\$0.00	\$0.00	\$2,207,462.25
04	67,472	\$1,896,541.08	\$0.00	\$0.00	\$0.00	\$1,896,541.08
YEAR-TO-DATE		\$8,342,519.06	\$50,613.51	\$181,342.10-	\$0.00	\$8,211,790.47

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SOLANO COUNTY COMMUNITY COLLEGES						
B4870557	SOLANO			T		
01	7,107	\$250,403.60	\$5,331.25	\$28,021.76-	\$0.00	\$227,713.09
02	7,107	\$196,050.21	\$0.00	\$0.00	\$0.00	\$196,050.21
03	7,107	\$232,517.70	\$0.00	\$0.00	\$0.00	\$232,517.70
04	7,107	\$199,767.57	\$0.00	\$0.00	\$0.00	\$199,767.57
YEAR-TO-DATE		\$878,739.08	\$5,331.25	\$28,021.76-	\$0.00	\$856,048.57
COMMUNITY COLLEGES TOTAL						
01	7,107	\$250,403.60	\$5,331.25	\$28,021.76-	\$0.00	\$227,713.09
02	7,107	\$196,050.21	\$0.00	\$0.00	\$0.00	\$196,050.21
03	7,107	\$232,517.70	\$0.00	\$0.00	\$0.00	\$232,517.70
04	7,107	\$199,767.57	\$0.00	\$0.00	\$0.00	\$199,767.57
YEAR-TO-DATE		\$878,739.08	\$5,331.25	\$28,021.76-	\$0.00	\$856,048.57
COUNTY TOTAL						
01	74,579	\$2,627,669.91	\$55,944.76	\$209,363.86-	\$0.00	\$2,474,250.81
02	74,579	\$2,057,299.63	\$0.00	\$0.00	\$0.00	\$2,057,299.63
03	74,579	\$2,439,979.95	\$0.00	\$0.00	\$0.00	\$2,439,979.95
04	74,579	\$2,096,308.65	\$0.00	\$0.00	\$0.00	\$2,096,308.65
YEAR-TO-DATE		\$9,221,258.14	\$55,944.76	\$209,363.86-	\$0.00	\$9,067,839.04